

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020**

**Chapter 13 Case # 17-35386**

Re: STEVE E. MINIERI  
ELAINE D. MINIERI  
243 PULASKI AVE.  
WALLINGTON, NJ 07057

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$6,000.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/02/2018	\$100.00	4563852000 -	02/02/2018	\$100.00	4639732000 -
03/02/2018	\$100.00	4717773000 -	04/02/2018	\$100.00	4801920000
05/02/2018	\$100.00	4880984000	06/04/2018	\$100.00	4961083000
07/03/2018	\$100.00	5042214000	08/02/2018	\$100.00	5119441000
09/04/2018	\$100.00	5203753000	10/02/2018	\$100.00	5279485000
11/02/2018	\$100.00	5360132000	12/03/2018	\$100.00	5439027000
01/03/2019	\$100.00	5512432000	02/04/2019	\$100.00	5590888000
03/04/2019	\$100.00	5669834000	04/02/2019	\$100.00	5751260000
05/03/2019	\$100.00	5831883000	06/03/2019	\$100.00	5909324000
07/02/2019	\$100.00	5985482000	08/02/2019	\$100.00	6062176000
09/03/2019	\$100.00	6145544000	10/02/2019	\$100.00	6221468000
11/04/2019	\$100.00	6299776000	12/02/2019	\$100.00	6373173000
01/03/2020	\$100.00	6449182000			
<b>Total Receipts: \$2,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,500.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION	03/19/2018	\$175.82	798,170			
PNC BANK NATIONAL ASSOCIATION	03/19/2018	\$11.63	798,811	11/19/2018	\$14.79	814,228
	12/17/2018	\$88.57	816,122	01/14/2019	\$88.57	818,055
	02/11/2019	\$88.57	819,958	03/18/2019	\$88.57	821,934
	04/15/2019	\$88.57	823,959	05/20/2019	\$88.57	825,971
	06/17/2019	\$90.16	827,934	07/15/2019	\$90.16	829,795
	08/19/2019	\$90.16	831,809	09/16/2019	\$90.16	833,804
	10/21/2019	\$92.51	835,851	11/18/2019	\$89.04	837,913
	12/16/2019	\$89.04	839,818	01/13/2020	\$89.04	841,705

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO BANK NA	12/17/2018	\$7.44	816,697	01/14/2019	\$5.73	818,611
	02/11/2019	\$5.73	820,529	03/18/2019	\$5.73	822,566
	04/15/2019	\$5.73	824,542	05/20/2019	\$5.73	826,604
	06/17/2019	\$5.84	828,485	07/15/2019	\$5.84	830,360
	08/19/2019	\$5.84	832,437	09/16/2019	\$5.84	834,378
	10/21/2019	\$5.99	836,482	11/18/2019	\$5.76	838,477
	12/16/2019	\$5.76	840,344	01/13/2020	\$5.76	842,243

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			123.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	745.05	100.00%	745.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	175.82	100.00%	175.82	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,275.80	*	0.00	
0003	BANK OF AMERICA	UNSECURED	4,554.89	*	0.00	
0004	WELLS FARGO BANK NA	SECURED	105.67	100.00%	82.72	
0006	MIDLAND FUNDING LLC	UNSECURED	4,468.76	*	0.00	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0009	CITIMORTGAGE INC	UNSECURED	58,976.32	*	0.00	
0010	QUANTUM3 GROUP LLC	UNSECURED	2,133.18	*	0.00	
0011	LVNV FUNDING LLC	UNSECURED	2,292.95	*	0.00	
0012	DEPARTMENT OF EDUCATION	UNSECURED	97,738.42	*	0.00	
0013	DISCOVER PERSONAL LOAN	UNSECURED	16,069.57	*	0.00	
0014	DISCOVER BANK	UNSECURED	6,786.36	*	0.00	
0015	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE NA	UNSECURED	2,852.50	*	0.00	
0017	MARINER FINANCE LLC	UNSECURED	2,621.22	*	0.00	
0018	MERRICK BANK	UNSECURED	4,307.44	*	0.00	
0020	US DEPARTMENT OF HUD	UNSECURED	68,961.33	*	0.00	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,463.95	*	0.00	
0022	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	1,632.73	100.00%	1,278.11	
0023	LVNV FUNDING LLC	UNSECURED	12,987.37	*	0.00	
0024	QUANTUM3 GROUP LLC	UNSECURED	661.58	*	0.00	
0025	TD RETAIL CARD SERVICES	UNSECURED	2,876.63	*	0.00	
0030	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0031	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0032	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,572.93	*	0.00	
0033	MIDLAND FUNDING LLC	UNSECURED	4,328.98	*	0.00	
0034	MIDLAND FUNDING LLC	UNSECURED	2,437.17	*	0.00	
0035	MIDLAND FUNDING LLC	UNSECURED	1,497.74	*	0.00	
0036	MIDLAND FUNDING LLC	UNSECURED	1,419.32	*	0.00	
0037	MIDLAND FUNDING LLC	UNSECURED	831.41	*	0.00	
0038	CHASE CARD	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	1,273.74	*	0.00	
0040	LVNV FUNDING LLC	UNSECURED	618.32	*	0.00	
0041	DEPARTMENT OF EDUCATION	UNSECURED	8,445.83	*	0.00	
0042	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0043	MERRICK BANK	UNSECURED	2,128.24	*	0.00	
0044	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$2,405.20

See Summary

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**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$2,500.00                      -      Paid to Claims: \$1,536.65                      -      Admin Costs Paid: \$868.55                      =      Funds on Hand: \$94.80

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.